



**F E D E R A L  
S T U D E N T A I D**  
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**NSLDS II Reengineering  
Reports Detailed Design:  
Servicer Portfolio Report  
R-APR-029S**

Version 1.0

**November 8, 2002**

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## Document Control

Version Number	Description	Release Date	Author
1.0	Initial Issue	11/08/2002	Allison P. Webster

## 1 Servicer Portfolio Status Report

This design is composed of four reports and one document object, into which the four reports will be embedded:

- Servicer Current Loan Report (**Section 1.1**)
- Servicer Loan Portfolio by Loan Type Report (**Section 1.2**)
- Servicer Loan Portfolio by Loan Status Report (**Section 1.3**)
- Servicer Loan Portfolio by GA Report (**Section 1.4**)
- Servicer Loan Portfolio by Lender Report (**Section 1.5**)
- Servicer Loan Portfolio Document (**Section 1.6**)

### 1.1 Servicer Current Loan Report

#### 1.1.1 Overview

<b>Description</b>	The Servicer Current Loan Report provides a summary of the number of current and total loans held by the lender, as well as the breakdown of outstanding principal balances by current and total loans.
<b>User Group</b>	Department of Education (all)
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.006
<b>Comments</b>	This report corresponds to the APR029 - Lender Loan Portfolio Report in NSLDS.

#### 1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Servicer	This filter limits the result set by the servicer code selected by the user.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Loan Servicer Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The loan servicer responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy

Filter	Filter Description	Prompt	Default	Min/Max	Type
Enter Outstanding Principal Balance Date	This filter limits the result set by the outstanding principal balance date selected by the user.	Yes	Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification
Current Loan Status (RP)	This filter limits the result set by the current loan status of: RP. This filter will only be applied to the Loan Count with Current Outstanding Principal Balance and Current Outstanding Principal Balance metrics.	No	N/A	N/A	Attribute Qualification

### 1.1.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Servicer (code)	LEN_BR_SVR	CODE
Servicer (name)	LEN_BR_SVR	NM
Servicer Address	LEN_BR_SVR	STR_ADD
Servicer City	LEN_BR_SVR	CITY
Servicer State	LEN_BR_SVR	ST
Servicer Zip	LEN_BR_SVR	ZIP_CODE

### 1.1.4 Metric Specifications

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Loan Count with Current Outstanding Principal Balance	This metric counts the number of loans with a current outstanding principal balance. The Current Loan Status (RP) filter is applied to this metric.	N/A	LOAN	OUT_PRIN_BAL_DT
Loan Count	This metric counts the number of loans held. The Enter Outstanding Principal Balance Date filter is disabled for this metric.	N/A	LOAN	SEQ_NO
% of Current Loans	This metric is the Loan Count with Current Outstanding Principal Balance metric divided by the Loan Count metric.	N/A	N/A	N/A
Current Outstanding Principal Balance	This metric is the outstanding principal balance of loans that have a current outstanding principal balance date. The Current Loan Status (RP) filter is applied to this metric.	N/A	LOAN	OUT_PRIN_BAL
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan. The Enter Outstanding Principal Balance Date filter is disabled for this metric.	N/A	LOAN	OUT_PRIN_BAL
% of Current Outstanding Principal Balance	This metric is the Current Outstanding Principal Balance metric divided by the Outstanding Principal Balance metric.	N/A	N/A	N/A

### 1.1.5 Hierarchies for Drilling

No drilling options identified for this report.

## 1.2 Servicer Loan Portfolio by Loan Type Report

### 1.2.1 Overview

<b>Description</b>	The Servicer Loan Portfolio by Loan Type Report provides a summary by loan type of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
<b>User Group</b>	Department of Education (all)
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.006
<b>Comments</b>	This report corresponds to the APR029 - Lender Loan Portfolio Report in NSLDS.

### 1.2.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Servicer	This filter limits the result set by the servicer code selected by the user.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Loan Servicer Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The loan servicer responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

### 1.2.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Servicer (code)	LEN_BR_SVR	CODE
Servicer (name)	LEN_BR_SVR	NM
Servicer Address	LEN_BR_SVR	STR_ADD
Servicer City	LEN_BR_SVR	CITY
Servicer State	LEN_BR_SVR	ST
Servicer Zip	LEN_BR_SVR	ZIP_CODE
Loan Type	LOAN	LOAN_TYPE

### 1.2.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count	This metric counts the loans held by the lender.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Loan Amount	This metric is the amount of the loan.	Subtotal Grand Total	LOAN	AMT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Subtotal Grand Total	LOAN	OUT_INT_BAL
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_C AN	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_C AN	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_RF D	LEN_RECD_ AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_RF D	CUM_LEN_ RECD_AMT

### 1.2.5 Hierarchies for Drilling

No drilling options identified for this report.



## 1.3 Servicer Loan Portfolio by Loan Status Report

### 1.3.1 Overview

<b>Description</b>	The Servicer Loan Portfolio by Loan Status Report provides a summary by loan type of loans serviced by the servicer. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
<b>User Group</b>	Department of Education (all)
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.006
<b>Comments</b>	This report corresponds to the APR029 - Lender Loan Portfolio Report in NSLDS.

### 1.3.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Servicer	This filter limits the result set by the servicer code selected by the user.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Loan Servicer Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The loan servicer responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Enter Outstanding Principal Balance Date	This filter limits the result set by the outstanding principal balance date selected by the user.	Yes	Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

### 1.3.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Servicer (code)	LEN_BR_SVR	CODE
Servicer (name)	LEN_BR_SVR	NM
Servicer Address	LEN_BR_SVR	STR_ADD
Servicer City	LEN_BR_SVR	CITY
Servicer State	LEN_BR_SVR	ST
Servicer Zip	LEN_BR_SVR	ZIP_CODE
Loan Status	LOAN	CURR_LOAN_STAT

### 1.3.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count	This metric counts the loans held by the lender.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Loan Amount	This metric is the amount of the loan.	Subtotal Grand Total	LOAN	AMT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Subtotal Grand Total	LOAN	OUT_INT_BAL
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CAN	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_CAN	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_REF	LEN_RECD_AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_REF	CUM_LEN_RECD_AMT

### 1.3.5 Hierarchies for Drilling

No drilling options identified for this report.

## 1.4 Servicer Loan Portfolio by GA Report

### 1.4.1 Overview

<b>Description</b>	The Servicer Loan Portfolio by GA Report provides a summary by loan type of loans serviced by the servicer. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
<b>User Group</b>	Department of Education (all)
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.006
<b>Comments</b>	This report corresponds to the APR029 - Lender Loan Portfolio Report in NSLDS.

### 1.4.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Servicer	This filter limits the result set by the servicer code selected by the user.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Loan Servicer Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The loan servicer responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Enter Outstanding Principal Balance Date	This filter limits the result set by the outstanding principal balance date selected by the user.	Yes	Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

### 1.4.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Servicer ( <i>code</i> )	LEN_BR_SVR	CODE
Servicer ( <i>name</i> )	LEN_BR_SVR	NM
Servicer Address	LEN_BR_SVR	STR_ADD
Servicer City	LEN_BR_SVR	CITY
Servicer State	LEN_BR_SVR	ST
Servicer Zip	LEN_BR_SVR	ZIP_CODE
Guaranty Agency ( <i>code</i> )	LOAN	CURR_GA_CODE

### 1.4.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count	This metric counts the loans held by the lender.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Loan Amount	This metric is the amount of the loan.	Subtotal Grand Total	LOAN	AMT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Subtotal Grand Total	LOAN	OUT_INT_BAL
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CAN	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_CAN	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_REF	LEN_RECD_AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_REF	CUM_LEN_RECD_AMT

#### 1.4.5 Hierarchies for Drilling

No drilling options identified for this report.

## 1.5 Servicer Loan Portfolio by Lender Report

### 1.5.1 Overview

<b>Description</b>	The Servicer Loan Portfolio by Lender Report provides a summary by Lender of loans serviced by the servicer. This summary for each lender includes the number and outstanding principal balance of loans originated and by loan status.
<b>User Group</b>	Department of Education (all)
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.006
<b>Comments</b>	This report corresponds to the APR029 – Lender Loan Portfolio Report in NSLDS.

### 1.5.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Servicer	This filter limits the result set by the servicer code selected by the user.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Loan Servicer Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The loan servicer responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Established Date in Loan Servicer Responsibility Begin Quarter	This filter limits the result set by loans established during the loan servicer responsibility begin quarter selected by the user. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Set Qualification
Current Loan Status (ID)	This filter limits the result set by loans with a current loan status of: ID. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (IG)	This filter limits the result set by loans with a current loan status of: IG. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (IM)	This filter limits the result set by loans with a current loan status of: IM. This filter is applied at the metric level, not the report level. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (RP)	This filter limits the result set by loans with a current loan status of: RP. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (DA)	This filter limits the result set by loans with a current loan status of: DA. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (FB)	This filter limits the result set by loans with a current loan status of: FB. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (UA, UC)	This filter limits the result set by loans with a current loan status of: UA, UC. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification



Filter	Filter Description	Prompt	Default	Min/Max	Type
Current Loan Status (UB, UD)	This filter limits the result set by loans with a current loan status of: UB, UD. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification

### 1.5.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender ( <i>code</i> )	LOAN	CURR_LEN_CODE

### 1.5.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Originated Count	This metric counts the number of loans originated during the lender responsibility quarter selected by the user. The Established Date in Loan Servicer Responsibility Begin Quarter filter is applied to this metric.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Outstanding Principal Balance of Originated Loans	This metric is the sum of outstanding principal balance for loans originated during the lender responsibility quarter selected by the user. The Established Date in Loan Servicer Responsibility Begin Quarter filter is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
In School/Grace Current Loan Status Count	This metric counts the number of loans with a current loan status of in school/grace (ID). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (ID) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Outstanding Principal Balance of In School/Grace Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in school/grace (ID). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (ID) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
In Grace Current Loan Status Count	This metric counts the number of loans with a current loan status of in grace (IG). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IG) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Grace Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in grace (IG). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IG) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
In Military Grace Current Loan Status Count	This metric counts the number of loans with a current loan status of in military grace (IM). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IM) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Military Grace Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in military grace (IM). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IM) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Repayment Current Loan Status Count	This metric counts the number of loans with a current loan status of in repayment (RP). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (RP) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Repayment Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in repayment (RP). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (RP) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Deferment Current Loan Status Count	This metric counts the number of loans with a current loan status of in deferment (DA). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (DA) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Deferment Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in deferment (DA). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (DA) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Forbearance Current Loan Status Count	This metric counts the number of loans with a current loan status of in forbearance (FB). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (FB) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Outstanding Principal Balance of In Forbearance Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in forbearance (FB). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (FB) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Uninsured/No Claim Request Current Loan Status Count	This metric counts the number of loans with a current loan status of uninsured/no claim request (UA, UC). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UA, UC) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Uninsured/No Claim Request Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of uninsured/no claim request (UA, UC). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UA, UC) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Uninsured/Denied Claim Request Current Loan Status	This metric counts the number of loans with a current loan status of uninsured/claim denied (UB, UD). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UB, UD) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Outstanding Principal Balance of Uninsured/Denied Claim Request Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of uninsured/claim denied (UB, UD). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UB, UD) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL

### 1.5.5 Hierarchies for Drilling

No drilling options identified for this report.

## 1.6 Servicer Loan Portfolio Document

Document Object Name	Document Object Section	Document Object Section Description
Servicer Portfolio Report	Servicer Current Loan Report	<p>This section lists the following attributes &amp; metrics:</p> <ul style="list-style-type: none"> <li>- Servicer (<i>code</i>)</li> <li>- Servicer (<i>name</i>)</li> <li>- Servicer Address</li> <li>- Servicer City</li> <li>- Servicer State</li> <li>- Servicer Zip</li> <li>- Loan Count with Current OPB Dates</li> <li>- Loans Count</li> <li>- % of Current Loans</li> <li>- Current Outstanding Principal Balance</li> <li>- Outstanding Principal Balance</li> <li>- % of Current Outstanding Principal Balance</li> </ul>
	Servicer Loan Portfolio by Loan Type Report	<p>This section lists the following attributes &amp; metrics:</p> <ul style="list-style-type: none"> <li>- Servicer (<i>code</i>)</li> <li>- Servicer (<i>name</i>)</li> <li>- Servicer Address</li> <li>- Servicer City</li> <li>- Servicer State</li> <li>- Servicer Zip</li> <li>- Loan Type</li> <li>- Loan Count</li> <li>- Loan Amount</li> <li>- Outstanding Principal Balance</li> <li>- Outstanding Interest Balance</li> <li>- Disbursement Count</li> <li>- Cumulative Disbursement Amount</li> <li>- Cancellation Count</li> <li>- Cumulative Cancellation Amount</li> <li>- Refund Count</li> <li>- Cumulative Refund Amount</li> </ul>

Document Object Name	Document Object Section	Document Object Section Description
	Servicer Loan Portfolio by Loan Status Report	<p>This section lists the following attributes &amp; metrics:</p> <ul style="list-style-type: none"> <li>- Servicer (<i>code</i>)</li> <li>- Servicer (<i>name</i>)</li> <li>- Servicer Address</li> <li>- Servicer City</li> <li>- Servicer State</li> <li>- Servicer Zip</li> <li>- Loan Status</li> <li>- Loan Count</li> <li>- Loan Amount</li> <li>- Outstanding Principal Balance</li> <li>- Outstanding Interest Balance</li> <li>- Disbursement Count</li> <li>- Cumulative Disbursement Amount</li> <li>- Cancellation Count</li> <li>- Cumulative Cancellation Amount</li> <li>- Refund Count</li> <li>- Cumulative Refund Amount</li> </ul>
	Servicer Loan Portfolio by GA Report	<p>This section lists the following attributes &amp; metrics:</p> <ul style="list-style-type: none"> <li>- Servicer (<i>code</i>)</li> <li>- Servicer (<i>name</i>)</li> <li>- Servicer Address</li> <li>- Servicer City</li> <li>- Servicer State</li> <li>- Servicer Zip</li> <li>- Guaranty Agency (<i>code</i>)</li> <li>- Loan Count</li> <li>- Loan Amount</li> <li>- Outstanding Principal Balance</li> <li>- Outstanding Interest Balance</li> <li>- Disbursement Count</li> <li>- Cumulative Disbursement Amount</li> <li>- Cancellation Count</li> <li>- Cumulative Cancellation Amount</li> <li>- Refund Count</li> <li>- Cumulative Refund Amount</li> </ul>

Document Object Name	Document Object Section	Document Object Section Description
	Servicer Loan Portfolio by Lender Report	<p>This section lists the following attributes &amp; metrics:</p> <ul style="list-style-type: none"> <li>- Lender (<i>code</i>)</li> <li>- Loans Originated Count</li> <li>- Outstanding Principal Balance of Originated Loans</li> <li>- In School/Grace Current Loan Status Count</li> <li>- Outstanding Principal Balance of In School/Grace Loans</li> <li>- In Grace Current Loan Status Count</li> <li>- Outstanding Principal Balance of In Grace Loans</li> <li>- In Military Grace Current Loan Status Count</li> <li>- Outstanding Principal Balance of In Military Grace Loans</li> <li>- Repayment Current Loan Status Count</li> <li>- Outstanding Principal Balance of In Repayment Loans</li> <li>- Deferment Current Loan Status Count</li> <li>- Outstanding Principal Balance of In Deferment Loans</li> <li>- Forbearance Current Loan Status Count</li> <li>- Outstanding Principal Balance of In Forbearance Loans</li> <li>- Uninsured/No Claim Request Current Loan Status Count</li> <li>- Outstanding Principal Balance of In Uninsured/No Claim Request Loans</li> <li>- Uninsured/Denied Claim Request Current Loan Status</li> <li>- Outstanding Principal Balance of Uninsured/Denied Claim Request Loans</li> </ul>
<p><u>Note:</u> This document object will include a hyperlink to the Grid Mode of the following reports: Servicer Current Loan Report, Servicer Loan Portfolio by Loan Type Report, Servicer Loan Portfolio by Loan Status Report, Servicer Loan Portfolio by GA Report, Servicer Loan Portfolio by Lender Report.</p>		